



Campaign Finance Report

IBEW LOCAL UNION 266 PAC (INTL BROTHERHOOD OF ELECTRICAL WORKERS)

Committee #: 1583

Treasurer: PILLEN, ROBERT G
1650 N 36th St, Phoenix, AZ 85008
Phone: (602) 275-6222
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: September 29, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,110.29
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,590.22
Cash Balance at End of Reporting Period:	\$520.07

Report ID: 6331

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$10,494.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$805.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$14,449.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,590.22	\$0.00	\$1,590.22	\$16,382.03
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,590.22	\$0.00	\$1,590.22	\$16,382.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,590.22			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	09/01/2004	\$11.67	\$218.24
Address:	2902 N 44th St, , Phoenix, AZ 85008		Cash	
Memo:	Service Charges			
Name:	FRANK DOOLITTLE COMPANY	09/03/2004	\$239.05	\$478.55
Address:	1310 Mercer St, , Seattle, WA 98109		Cash	
Memo:	Decals			
Name:	KEEP IT CLEAN	09/03/2004	\$100.00	\$100.00
Address:	77 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	FRANK DOOLITTLE COMPANY	09/09/2004	\$239.50	\$478.55
Address:	1310 Mercer St, , Seattle, WA 98109		Cash	
Memo:	Decals			
Name:	DEMOCRATIC PARTY	09/15/2004	\$1,000.00	\$1,975.00
Address:	2005 N Central Ave, Ste 180, Phoenix, AZ 85004		Cash	
Occupation:	ALL, ALL			
Memo:	Dinner Tickets			
Total of Other Expenses			\$1,590.22	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,590.22	

